



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 24, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 640,342	\$ 674,797	\$ 742,843	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 640,342	\$ 674,797	\$ 742,843	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	9,819	227,367	1,531,538	Airline Worker Support Extension	0	0	18
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	0	83	195
Dept of Agriculture (USDA) - misc	16	231	1,286	Coronavirus Relief Fund	0	2,024	10,110
USDA - Commodity Credit Corporation	59	782	3,535	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	7	7	2,204	Defense Vendor Payments (EFT)	894	25,507	153,423
USDA - Loan Repayments	65	452	3,346	Dept of Agriculture (USDA) - misc	85	1,573	9,436
Dept of Commerce (DOC)	27	325	1,822	USDA - Child Nutrition	219	2,680	15,737
Dept of Education (ED)	80	2,422	14,400	USDA - Commodity Credit Corporation	12	448	9,293
Dept of Energy (DOE)	32	638	4,682	USDA - Federal Crop Insurance Corp Fund	16	610	7,359
Dept of Health & Human Serv (HHS) - Misc	11	316	3,298	USDA - Loan Payments	77	511	3,469
HHS - Marketplace Receipts	2	15	22	USDA - Other Farm Service	2	47	1,017
HHS - Medicare Premiums	160	3,383	18,451	USDA - Supp Nutrition Assist Prog (SNAP)	325	10,056	65,718
Dept of Homeland Security (DHS) - misc	24	396	2,194	USDA - Supp Nutrition Assist Prog (WIC)	20	404	2,190
DHS - Customs and Certain Excise Taxes	100	9,157	46,842	Dept of Commerce (DOC)	26	527	3,844
DHS - Fed Emergency Mgmt Agency (FEMA)	22	213	953	Dept of Education (ED)	1,072	21,229	108,565
DHS - Transportation Security Admn (TSA)	7	44	1,216	Dept of Energy (DOE)	172	2,761	17,654
Dept of Interior (DOI) - misc	3	51	541	Dept of Health & Human Serv (HHS) - Misc	24	955	5,357
DOI - Fish and Wildlife and Parks	1	26	202	HHS - Centers for Disease Control (CDC)	93	1,835	8,839
DOI - Gas and Oil Lease Sales Proceeds	52	293	4,879	HHS - Federal Hospital Insr Trust Fund	1,302	25,498	129,118
DOI - Land and Minerals Management	1	37	503	HHS - Federal Supple Med Insr Trust Fund	1,072	31,190	166,920
DOI - Water and Science	1	43	301	HHS - Grants to States for Medicaid	4,436	43,750	224,383
Dept of Labor (DOL) - misc	5	45	158	HHS - Health Resources & Services Admin	140	3,093	32,498
DOL - Pension Benefit Guaranty Corp.	1	134	3,953	HHS - Indian Health Service	9	480	4,205
Dept of Transportation (DOT)	2	75	1,408	HHS - Marketplace Payments	0	6,219	31,994
Dept of Veterans Affairs (VA)	32	680	3,683	HHS - Medicare Prescription Drugs	0	9,238	46,971
District of Columbia	24	25	121	HHS - National Institutes of Health	189	2,669	15,254
Environmental Protection Agency (EPA)	2	23	175	HHS - Other Public Health Services	43	578	3,633
Estate and Gift Taxes	76	938	8,885	HHS - Othr Admin for Children & Families	144	1,938	12,025
Export-Import Bank	0	37	863	HHS - Othr Cent Medicare & Medicaid Serv	125	2,217	15,638
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	118	2,986	15,399
Federal Communications Commission (FCC)	12	16,849	22,419	HHS - Temp Assistance for Needy Families	121	1,203	6,191
FCC - Universal Service Fund	1	617	3,558	Dept of Homeland Security (DHS) - misc	53	1,016	4,836
Federal Deposit Insurance Corp (FDIC)	0	2	2,013	DHS - Customs & Border Protection (CBP)	17	480	2,963
Federal Reserve Earnings	0	10,690	47,555	DHS - Fed Emergency Mgmt Agency (FEMA)	153	2,158	13,214
Federal Trade Commission (FTC)	5	31	236	DHS - Transportation Security Admn (TSA)	4	143	854
Foreign Military Sales Program	34	2,223	16,326	Dept of Interior (DOI) - misc	308	1,139	5,730
General Services Administration (GSA)	20	113	714	DOI - Fish and Wildlife and Parks	13	272	1,652
Housing and Urban Development programs	3	178	946	DOI - Land and Minerals Management	9	71	857
Independent Agencies - misc	1	160	1,054	DOI - Water and Science	6	107	702
Individual Income and Employment Taxes, Not Withheld	1,665	10,046	134,705	Dept of Labor (DOL) - misc	73	1,123	6,757
Judicial Branch - Courts	4	148	1,124	DOL - Pension Benefit Guaranty Corp.	5	1,010	3,503
Justice Department programs	26	320	2,414	DOL - Unemployment Benefits	119	2,776	17,456
Legislative Branch - misc	0	4	14	Unemployment Assist - FEMA Lost Wage Pmt	0	6	42
Legislative Branch - Library of Congress	5	20	50	Dept of Transportation (DOT) - Misc	34	326	1,608
National Credit Union Admin (NCUA)	0	2	1,186	DOT - Federal Aviation Administration	133	1,043	5,857
National Science Foundation (NSF)	3	6	17	DOT - Federal Highway Administration	210	2,313	16,625
Postal Service	311	6,610	40,206	DOT - Federal Railroad Administration	2	36	513
Public Debt Cash Issues (Table III-B)	161,283	1,294,171	7,696,070	DOT - Federal Transit Administration	56	1,527	13,303
RRB - Natl Railroad Retirement Inv Trust	0	109	365	Dept of Veterans Affairs (VA)	402	4,897	26,795
RRB - Unemployment Insurance	0	2	348	VA - Benefits	66	11,361	54,787
Securities and Exchange Commission (SEC)	22	87	746	District of Columbia	1	15	162
Small Business Administration (SBA)	37	926	5,205	Emergency Capital Investment Program	0	1	6
Social Security Admin (SSA) - misc	4	56	360	Emergency Rental Assistance	9	1,048	5,733
SSA - Supplemental Security Income	9	12	978	Environmental Protection Agency (EPA)	32	457	2,990
State Unemployment Insurance Deposits	26	2,868	20,448	ESF - Economic Recovery Programs	-1	-154	-5,765
Unclassified - Deposits	170	1,300	10,261	Export-Import Bank	0	24	211
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	4
Thrift Savings Plan Transfer	614	7,503	57,549	Federal Communications Commission (FCC)	1	218	2,178
				FCC - Universal Service Fund	0	211	3,169

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Deposit Insurance Corp (FDIC)	1	45	228
				Federal Employees Insurance Payments	915	6,396	37,778
				Federal Salaries (EFT)	855	15,733	86,258
				Federal Trade Commission (FTC)	1	6	97
				General Services Administration (GSA)	88	2,009	10,883
				Housing and Urban Development programs	122	6,418	32,057
				Independent Agencies - misc	18	300	2,088
				Interest on Treasury Securities	0	45,230	129,015
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	3	1,602	11,403
				IRS Tax Refunds Individual (EFT)	36,611	75,423	89,956
				Judicial Branch - Courts	7	196	734
				Justice Department programs	93	1,492	7,619
				Legislative Branch - misc	2	99	567
				Legislative Branch - Library of Congress	1	23	224
				NASA	108	1,340	8,279
				National Credit Union Admin (NCUA)	1	8	63
				National Science Foundation (NSF)	56	502	2,775
				Postal Service Money Orders and Other	151	2,719	17,075
				Public Debt Cash Redemp. (Table III-B)	155,882	1,143,414	6,561,866
				Railroad Retirement Board (RRB) - misc	0	2	20
				RRB - Benefit Payments	0	1,193	5,864
				Securities and Exchange Commission (SEC)	1	72	487
				Small Business Administration (SBA)	437	28,113	220,082
				Social Security Admin (SSA) - misc	12	272	1,848
				SSA - Benefits Payments	54	89,827	434,270
				SSA - Supplemental Security Income	6	4,767	22,964
				Transportation Services	0	0	685
				Other Withdrawals:			
				Agency for Internat'l Development	131	1,527	7,479
				Federal Financing Bank	251	527	2,854
				International Monetary Fund	55	236	2,877
				Thrift Savings Plan Transfer	84	4,590	34,065
				Unclassified	951	18,263	126,185
Total Other Deposits	614	9,528	67,608	Total, Other Withdrawals	1,472	44,593	272,219
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	174,886	1,605,233	9,739,011	Total TGA Withdrawals	209,340	1,707,734	9,313,829
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 174,886	\$ 1,605,233	\$ 9,739,011	Total Withdrawals (excluding transfers)	\$ 209,340	\$ 1,707,734	\$ 9,313,829
				Net Change in Operating Cash Balance	\$ -34,455	\$ -102,501	\$ 425,182

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 153,703	\$ 985,096	\$ 5,341,462
Regular Series	\$ 159,695	\$ 919,045	\$ 4,202,322	Notes	0	121,351	954,317
Cash Management Series	0	160,002	1,480,024	Bonds	0	0	30,632
Notes	0	139,631	1,552,321	Federal Financing Bank	0	0	0
Bonds	0	36,914	250,020	Nonmarketable:			
Inflation-Protected Securities Increment	187	4,574	35,639	United States Savings Securities	41	827	4,729
Federal Financing Bank	0	0	0	Government Account Series	572,992	9,590,107	42,158,405
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	40	814	8,326	Foreign Series	0	0	0
Interest Increment	2	459	2,027	State and Local Series	0	3,198	45,988
Government Account Series	575,707	9,575,921	42,705,177	Other	2,138	32,941	178,948
Hope Bonds	0	0	0				
Domestic Series	0	3	6				
Foreign Series	0	0	0				
State and Local Series	129	7,600	31,413				
Other	2,117	32,917	179,224				
Total Issues	\$ 737,878	\$ 10,877,880	\$ 50,446,499	Total Redemptions	\$ 728,873	\$ 10,733,521	\$ 48,718,672
				Net Change in Public Debt Outstanding	\$ 9,005	\$ 144,359	\$ 1,727,827

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 737,878	\$ 10,877,880	\$ 50,446,499
Premium on New Issues	0	0	6,795
Discount on New Issues:			
Bills (-)	699	1,670	3,481
Bonds and Notes (-)	0	1,085	11,618
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	575,707	9,575,921	42,705,177
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	459	2,027
Inflation-Protected Securities Increment	187	4,574	34,921
Total Public Debt Cash Issues Deposited in TGA	\$ 161,283	\$ 1,294,171	\$ 7,696,070
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 728,873	\$ 10,733,521	\$ 48,718,672
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	572,992	9,590,107	42,156,806
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 155,882	\$ 1,143,414	\$ 6,561,866

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,650,094	\$ 23,643,313	\$ 23,487,181	\$ 22,282,900
Intragovernmental Holdings	6,506,651	6,504,427	6,525,205	6,146,018
Total Public Debt				
Outstanding	30,156,745	30,147,740	30,012,386	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	24,041	23,366	22,865	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,126,173	\$ 30,117,843	\$ 29,982,990	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,595	\$ 220,323	\$ 1,308,574
Individual Income Taxes	229	7,571	108,018
Railroad Retirement Taxes	1	521	2,567
Excise Taxes	84	3,477	29,612
Corporation Income Taxes	160	5,879	128,796
Federal Unemployment Taxes	2	109	2,198
Estate and Gift Taxes & Misc IRS Rcpts.	1	123	1,846
Total	\$ 10,072	\$ 238,004	\$ 1,581,611
Cash Federal Tax Deposits:			
Direct	\$ 66	\$ 1,779	\$ 15,237
Through Depositories	9,752	225,588	1,516,301
Total Cash FTD's	\$ 9,819	\$ 227,367	\$ 1,531,538
Inter-agency Transfers	253	10,637	50,073
Total	\$ 10,072	\$ 238,004	\$ 1,581,611

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	80	7,843	36,402
IRS Tax Refunds Business (EFT)	3	1,602	11,403
IRS Tax Refunds Individual (Checks)	246	3,515	16,805
IRS Tax Refunds Individual (EFT)	36,611	75,423	89,956

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Thursday, February 24, 2022

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.